



Payment Report
FY2006-07
January Payment

*****Final*****

43

ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	346,434.47	173,217.25	173,217.22	34,643.45
This Month's Payment - sent to Roosevelt County				34,643.45
Quality Educator (01-3111)				
ENTITLEMENT	24,204.00	12,102.00	12,102.00	2,420.40
This Month's Payment - sent to Roosevelt County				2,420.40
At Risk Student (01-3112)				
ENTITLEMENT	319.44	159.70	159.74	31.94
This Month's Payment - sent to Roosevelt County				31.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,978.40	1,489.20	1,489.20	297.84
This Month's Payment - sent to Roosevelt County				297.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,800.00	6,400.00	6,400.00	1,280.00
This Month's Payment - sent to Roosevelt County				1,280.00
Special Education (01-3115)				
ENTITLEMENT	20,988.61	10,494.30	10,494.31	2,098.86
This Month's Payment - sent to Roosevelt County				2,098.86

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0774 Frontier Elem	District ANB:	EL: 146 HS: 0	
			Located ANB:	146	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					40,772.49
		0775 Poplar Elem	District ANB:	EL: 634 HS: 0	
			Located ANB:	634	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,365,854.25	682,927.15	682,927.10	136,585.43
This Month's Payment - sent to Roosevelt County					136,585.43
Quality Educator (01-3111)					
ENTITLEMENT		152,840.00	76,420.00	76,420.00	15,284.00
This Month's Payment - sent to Roosevelt County					15,284.00
At Risk Student (01-3112)					
ENTITLEMENT		89,105.98	44,553.00	44,552.98	8,910.60
This Month's Payment - sent to Roosevelt County					8,910.60
Indian Education for All (01-3113)					
ENTITLEMENT		12,933.60	6,466.80	6,466.80	1,293.36
This Month's Payment - sent to Roosevelt County					1,293.36

* Entitlement has been recalculated

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FY2006-07
January Payment

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 634 HS: 0

Located ANB: 634

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	119,000.00	59,500.00	59,500.00	11,900.00
This Month's Payment - sent to Roosevelt County				11,900.00
Special Education (01-3115)				
ENTITLEMENT	206,150.44	103,075.20	103,075.24	20,615.04
This Month's Payment - sent to Roosevelt County				20,615.04
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	9,110.37	9,110.37	0.00	9,110.37
Prior Year payment adjustment for 2nd semester	8,910.22	8,910.22	0.00	8,910.22
This Month's Payment - sent to Roosevelt County				18,020.59
This Month's Payment for District				212,609.02

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,414.09	354,207.05	354,207.04	70,841.41
This Month's Payment - sent to Roosevelt County				70,841.41

* Entitlement has been recalculated

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January Payment

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 240

Located ANB: 240

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	54,454.00	27,227.00	27,227.00	5,445.40
This Month's Payment - sent to Roosevelt County				5,445.40
At Risk Student (01-3112)				
ENTITLEMENT	18,917.42	9,458.70	9,458.72	1,891.74
This Month's Payment - sent to Roosevelt County				1,891.74
Indian Education for All (01-3113)				
ENTITLEMENT	4,896.00	2,448.00	2,448.00	489.60
This Month's Payment - sent to Roosevelt County				489.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	44,000.00	22,000.00	22,000.00	4,400.00
This Month's Payment - sent to Roosevelt County				4,400.00
Special Education (01-3115)				
ENTITLEMENT	106,051.85	53,025.95	53,025.90	10,605.19
This Month's Payment - sent to Roosevelt County				10,605.19
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	3,365.73	3,365.73	0.00	3,365.73
Prior Year payment adjustment for 2nd semester	3,291.68	3,291.68	0.00	3,291.68
This Month's Payment - sent to Roosevelt County				6,657.41

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0776 Poplar H S		District ANB: EL: 0 HS: 240	
				Located ANB: 240	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					100,330.75

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		398,982.01	199,491.00	199,491.01	39,898.20
This Month's Payment - sent to Roosevelt County					39,898.20
Quality Educator (01-3111)					
ENTITLEMENT		29,512.00	14,756.00	14,756.00	2,951.20
This Month's Payment - sent to Roosevelt County					2,951.20
At Risk Student (01-3112)					
ENTITLEMENT		469.38	234.70	234.68	46.94
This Month's Payment - sent to Roosevelt County					46.94
Indian Education for All (01-3113)					
ENTITLEMENT		3,427.20	1,713.60	1,713.60	342.72
This Month's Payment - sent to Roosevelt County					342.72

* Entitlement has been recalculated

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January Payment

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ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 168 HS: 0

Located ANB: 162

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,200.00	5,600.00	5,600.00	1,120.00
This Month's Payment - sent to Roosevelt County				1,120.00
Special Education (01-3115)				
ENTITLEMENT	28,724.45	14,362.25	14,362.20	2,872.45
This Month's Payment - sent to Roosevelt County				2,872.45
This Month's Payment for District				47,231.51

0778 Culbertson H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	336,534.68	168,267.35	168,267.33	33,653.47
This Month's Payment - sent to Roosevelt County				33,653.47
Quality Educator (01-3111)				
ENTITLEMENT	20,340.00	10,170.00	10,170.00	2,034.00
This Month's Payment - sent to Roosevelt County				2,034.00

* Entitlement has been recalculated

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January Payment

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ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	156.46	78.25	78.21	15.65
This Month's Payment - sent to Roosevelt County				15.65
Indian Education for All (01-3113)				
ENTITLEMENT	1,876.80	938.40	938.40	187.68
This Month's Payment - sent to Roosevelt County				187.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	2,600.00	2,600.00	520.00
This Month's Payment - sent to Roosevelt County				520.00
Special Education (01-3115)				
ENTITLEMENT	15,020.34	7,510.15	7,510.19	1,502.03
This Month's Payment - sent to Roosevelt County				1,502.03
This Month's Payment for District				37,912.83

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 594 HS: 0

Located ANB: 594

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,285,948.44	642,974.20	642,974.24	128,594.84
This Month's Payment - sent to Roosevelt County				128,594.84
Quality Educator (01-3111)				
ENTITLEMENT	143,466.00	71,733.00	71,733.00	14,346.60
This Month's Payment - sent to Roosevelt County				14,346.60
At Risk Student (01-3112)				
ENTITLEMENT	47,234.10	23,617.05	23,617.05	4,723.41
This Month's Payment - sent to Roosevelt County				4,723.41
Indian Education for All (01-3113)				
ENTITLEMENT	12,117.60	6,058.80	6,058.80	1,211.76
This Month's Payment - sent to Roosevelt County				1,211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	112,400.00	56,200.00	56,200.00	11,240.00
This Month's Payment - sent to Roosevelt County				11,240.00
Special Education (01-3115)				
ENTITLEMENT	220,493.15	110,246.60	110,246.55	22,049.32
This Month's Payment - sent to Roosevelt County				22,049.32

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0780 Wolf Point Elem	District ANB: EL: 594 HS: 0		
			Located ANB: 594		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					182,165.93
		0781 Wolf Point H S	District ANB: EL: 0 HS: 281		
			Located ANB: 281		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		810,568.79	405,284.40	405,284.39	81,056.88
This Month's Payment - sent to Roosevelt County					81,056.88
Quality Educator (01-3111)					
ENTITLEMENT		53,066.00	26,533.00	26,533.00	5,306.60
This Month's Payment - sent to Roosevelt County					5,306.60
At Risk Student (01-3112)					
ENTITLEMENT		12,258.38	6,129.20	6,129.18	1,225.84
This Month's Payment - sent to Roosevelt County					1,225.84
Indian Education for All (01-3113)					
ENTITLEMENT		5,732.40	2,866.20	2,866.20	573.24
This Month's Payment - sent to Roosevelt County					573.24

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 281

Located ANB: 281

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,400.00	15,700.00	15,700.00	3,140.00
This Month's Payment - sent to Roosevelt County				3,140.00
Special Education (01-3115)				
ENTITLEMENT	49,683.40	24,841.70	24,841.70	4,968.34
This Month's Payment - sent to Roosevelt County				4,968.34
This Month's Payment for District				96,270.90

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	262,459.14	131,229.55	131,229.59	26,245.91
This Month's Payment - sent to Roosevelt County				26,245.91
Quality Educator (01-3111)				
ENTITLEMENT	32,750.00	16,375.00	16,375.00	3,275.00
This Month's Payment - sent to Roosevelt County				3,275.00

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0782 Brockton Elem

District ANB: EL: 103 HS: 0

Located ANB: 103

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	14,292.11	7,146.05	7,146.06	1,429.21
This Month's Payment - sent to Roosevelt County				1,429.21
Indian Education for All (01-3113)				
ENTITLEMENT	2,101.20	1,050.60	1,050.60	210.12
This Month's Payment - sent to Roosevelt County				210.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	21,400.00	10,700.00	10,700.00	2,140.00
This Month's Payment - sent to Roosevelt County				2,140.00
Special Education (01-3115)				
ENTITLEMENT	28,408.55	14,204.30	14,204.25	2,840.86
This Month's Payment - sent to Roosevelt County				2,840.86
This Month's Payment for District				36,141.10

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0783 Brockton H S

District ANB: EL: 0 HS: 65

Located ANB: 65

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	268,163.79	134,081.90	134,081.89	26,816.38
This Month's Payment - sent to Roosevelt County				26,816.38
Quality Educator (01-3111)				
ENTITLEMENT	16,500.00	8,250.00	8,250.00	1,650.00
This Month's Payment - sent to Roosevelt County				1,650.00
At Risk Student (01-3112)				
ENTITLEMENT	4,093.80	2,046.90	2,046.90	409.38
This Month's Payment - sent to Roosevelt County				409.38
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	663.00	663.00	132.60
This Month's Payment - sent to Roosevelt County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,200.00	5,600.00	5,600.00	1,120.00
This Month's Payment - sent to Roosevelt County				1,120.00
Special Education (01-3115)				
ENTITLEMENT	36,974.81	18,487.40	18,487.41	3,697.48
This Month's Payment - sent to Roosevelt County				3,697.48

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0783 Brockton H S		District ANB: EL: 0 HS: 65	
				Located ANB: 65	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					33,825.84

		0785 Bainville K-12 Schools		District ANB: EL: 49 HS: 32	
				Located ANB: 81	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		313,036.59	156,518.30	156,518.29	31,303.66
This Month's Payment - sent to Roosevelt County					31,303.66
Quality Educator (01-3111)					
ENTITLEMENT		31,536.00	15,768.00	15,768.00	3,153.60
This Month's Payment - sent to Roosevelt County					3,153.60
At Risk Student (01-3112)					
ENTITLEMENT		3,021.71	1,510.85	1,510.86	302.17
This Month's Payment - sent to Roosevelt County					302.17
Indian Education for All (01-3113)					
ENTITLEMENT		1,652.40	826.20	826.20	165.24
This Month's Payment - sent to Roosevelt County					165.24

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0785 Bainville K-12 Schools	District ANB:	EL: 49 HS: 32	
			Located ANB:	81	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Roosevelt County					120.00
Special Education (01-3115)					
ENTITLEMENT		13,955.89	6,977.95	6,977.94	1,395.59
This Month's Payment - sent to Roosevelt County					1,395.59
This Month's Payment for District					36,440.26
		0786 Froid Elem	District ANB:	EL: 50 HS: 0	
			Located ANB:	50	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		145,235.13	72,617.55	72,617.58	14,523.51
This Month's Payment - sent to Roosevelt County					14,523.51
Quality Educator (01-3111)					
ENTITLEMENT		18,798.00	9,399.00	9,399.00	1,879.80
This Month's Payment - sent to Roosevelt County					1,879.80

* Entitlement has been recalculated

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FY2006-07
January Payment

*****Final*****

43

ROOSEVELT COUNTY

0786 Froid Elem

District ANB: EL: 50 HS: 0

Located ANB: 50

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,794.44	897.20	897.24	179.44
This Month's Payment - sent to Roosevelt County				179.44
Indian Education for All (01-3113)				
ENTITLEMENT	1,020.00	510.00	510.00	102.00
This Month's Payment - sent to Roosevelt County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Roosevelt County				200.00
Special Education (01-3115)				
ENTITLEMENT	9,458.04	4,729.00	4,729.04	945.80
This Month's Payment - sent to Roosevelt County				945.80
This Month's Payment for District				17,830.55

* Entitlement has been recalculated

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*****Final*****

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ROOSEVELT COUNTY

0787 Froid H S

District ANB: EL: 0 HS: 22

Located ANB: 22

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,940.46	79,470.25	79,470.21	15,894.05
This Month's Payment - sent to Roosevelt County				15,894.05
Quality Educator (01-3111)				
ENTITLEMENT	11,452.00	5,726.00	5,726.00	1,145.20
This Month's Payment - sent to Roosevelt County				1,145.20
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	224.40	224.40	44.88
This Month's Payment - sent to Roosevelt County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Roosevelt County				80.00
Special Education (01-3115)				
ENTITLEMENT	5,477.79	2,738.90	2,738.89	547.78
This Month's Payment - sent to Roosevelt County				547.78
This Month's Payment for District				17,711.91

* Entitlement has been recalculated

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*****Final*****

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ROOSEVELT COUNTY
9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	5,000.00	2,500.00	2,500.00	500.00
This Month's Payment - sent to Roosevelt County				500.00
Special Education (82-3233)				
ENTITLEMENT	83,979.59	41,989.80	41,989.79	8,397.96
This Month's Payment - sent to Roosevelt County				8,397.96
This Month's Payment for District				8,897.96

* Entitlement has been recalculated

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